

# Payment Report

## October Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 34 PARK COUNTY

#### 0612 Livingston Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,265,122.35	\$679,536.72	\$1,585,585.63	\$226,512.24
This Month's Payment - sent to 1st Interstate Livingston				\$226,512.24
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$210,317.80	\$63,095.34	\$147,222.46	\$21,031.78
This Month's Payment - sent to 1st Interstate Livingston				\$21,031.78
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$19,155.60	\$5,746.68	\$13,408.92	\$1,915.56
This Month's Payment - sent to 1st Interstate Livingston				\$1,915.56
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,200.00	\$960.00	\$2,240.00	\$320.00
This Month's Payment - sent to 1st Interstate Livingston				\$320.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$283,521.83	\$85,056.54	\$198,465.29	\$28,352.18
This Month's Payment - sent to 1st Interstate Livingston				\$28,352.18
This Month's Payment for Livingston Elem				\$278,131.76

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## October Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 34 PARK COUNTY

#### 0613 Park H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,653,729.69	\$496,118.91	\$1,157,610.78	\$165,372.97
This Month's Payment - sent to 1st Interstate Livingston				\$165,372.97
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$143,375.54	\$43,012.65	\$100,362.89	\$14,337.55
This Month's Payment - sent to 1st Interstate Livingston				\$14,337.55
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$11,199.60	\$3,359.88	\$7,839.72	\$1,119.96
This Month's Payment - sent to 1st Interstate Livingston				\$1,119.96
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$800.00	\$240.00	\$560.00	\$80.00
This Month's Payment - sent to 1st Interstate Livingston				\$80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$126,953.43	\$38,086.02	\$88,867.41	\$12,695.34
This Month's Payment - sent to 1st Interstate Livingston				\$12,695.34
This Month's Payment for Park H S				\$193,605.82

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## October Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 34 PARK COUNTY

#### 0614 Gardiner Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$435,829.47	\$130,748.85	\$305,080.62	\$43,582.95
This Month's Payment - sent to 1st Interstate Gardiner				\$43,582.95
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$42,770.52	\$12,831.15	\$29,939.37	\$4,277.05
This Month's Payment - sent to 1st Interstate Gardiner				\$4,277.05
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,345.60	\$1,003.68	\$2,341.92	\$334.56
This Month's Payment - sent to 1st Interstate Gardiner				\$334.56
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$31,983.61	\$9,595.08	\$22,388.53	\$3,198.36
This Month's Payment - sent to 1st Interstate Gardiner				\$3,198.36
This Month's Payment for Gardiner Elem				\$51,392.92

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## October Payment

### FY2010-11

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#### 34 PARK COUNTY

#### 0617 Cooke City Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$21,576.69	\$6,473.01	\$15,103.68	\$2,157.67
This Month's Payment - sent to Park County				\$2,157.67
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$912.60	\$2,129.40	\$304.20
This Month's Payment - sent to Park County				\$304.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$102.00	\$30.60	\$71.40	\$10.20
This Month's Payment - sent to Park County				\$10.20
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$753.00	\$225.90	\$527.10	\$75.30
This Month's Payment - sent to Park County				\$75.30
This Month's Payment for Cooke City Elem				\$2,547.37

# Payment Report

## October Payment

### FY2010-11

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#### 34 PARK COUNTY

#### 0620 Pine Creek Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$136,205.55	\$40,861.68	\$95,343.87	\$13,620.56
This Month's Payment - sent to Park County				\$13,620.56
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$12,654.72	\$3,796.41	\$8,858.31	\$1,265.47
This Month's Payment - sent to Park County				\$1,265.47
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$856.80	\$257.04	\$599.76	\$85.68
This Month's Payment - sent to Park County				\$85.68
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$400.00	\$120.00	\$280.00	\$40.00
This Month's Payment - sent to Park County				\$40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$6,325.20	\$1,897.56	\$4,427.64	\$632.52
This Month's Payment - sent to Park County				\$632.52
This Month's Payment for Pine Creek Elem				\$15,644.23



**Payment Report**  
**October Payment**  
**FY2010-11**

**\*\*\*Final\*\*\***

**34 PARK COUNTY**

**0635 Springdale Elem**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$28,284.10	\$8,485.23	\$19,798.87	\$2,828.41
This Month's Payment - sent to Park County				\$2,828.41
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$912.60	\$2,129.40	\$304.20
This Month's Payment - sent to Park County				\$304.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$163.20	\$48.96	\$114.24	\$16.32
This Month's Payment - sent to Park County				\$16.32
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,054.20	\$316.26	\$737.94	\$105.42
This Month's Payment - sent to Park County				\$105.42
This Month's Payment for Springdale Elem				\$3,254.35

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## October Payment

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#### 34 PARK COUNTY

#### 1191 Gardiner H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$400,740.86	\$120,222.27	\$280,518.59	\$40,074.09
This Month's Payment - sent to 1st Interstate Gardiner				\$40,074.09
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$31,454.28	\$9,436.29	\$22,017.99	\$3,145.43
This Month's Payment - sent to 1st Interstate Gardiner				\$3,145.43
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,040.00	\$612.00	\$1,428.00	\$204.00
This Month's Payment - sent to 1st Interstate Gardiner				\$204.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$27,340.17	\$8,202.06	\$19,138.11	\$2,734.02
This Month's Payment - sent to 1st Interstate Gardiner				\$2,734.02
This Month's Payment for Gardiner H S				\$46,157.54



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34 PARK COUNTY

1215 Arrowhead Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$315,791.38	\$94,737.42	\$221,053.96	\$31,579.14
This Month's Payment - sent to Park County				\$31,579.14
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$33,462.00	\$10,038.60	\$23,423.40	\$3,346.20
This Month's Payment - sent to Park County				\$3,346.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,407.20	\$722.16	\$1,685.04	\$240.72
This Month's Payment - sent to Park County				\$240.72
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$60.00	\$140.00	\$20.00
This Month's Payment - sent to Park County				\$20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$19,791.33	\$5,937.39	\$13,853.94	\$1,979.13
This Month's Payment - sent to Park County				\$1,979.13
This Month's Payment for Arrowhead Elem				\$37,165.19





**Payment Report**  
**October Payment**  
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**34 PARK COUNTY**

**1227 Shields Valley Elem**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$417,739.56	\$125,321.88	\$292,417.68	\$41,773.96
This Month's Payment - sent to Park County				\$41,773.96
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$49,131.34	\$14,739.39	\$34,391.95	\$4,913.13
This Month's Payment - sent to Park County				\$4,913.13
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,202.80	\$960.84	\$2,241.96	\$320.28
This Month's Payment - sent to Park County				\$320.28
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$400.00	\$120.00	\$280.00	\$40.00
This Month's Payment - sent to Park County				\$40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$39,008.14	\$11,702.43	\$27,305.71	\$3,900.81
This Month's Payment - sent to Park County				\$3,900.81
This Month's Payment for Shields Valley Elem				\$50,948.18



Payment Report  
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34 PARK COUNTY

1228 Shields Valley H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$349,570.32	\$104,871.09	\$244,699.23	\$34,957.03
This Month's Payment - sent to Park County				\$34,957.03
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$31,484.70	\$9,445.41	\$22,039.29	\$3,148.47
This Month's Payment - sent to Park County				\$3,148.47
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,672.80	\$501.84	\$1,170.96	\$167.28
This Month's Payment - sent to Park County				\$167.28
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$14,071.28	\$4,221.39	\$9,849.89	\$1,407.13
This Month's Payment - sent to Park County				\$1,407.13
This Month's Payment for Shields Valley H S				\$39,679.91

# Payment Report

## October Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 34 PARK COUNTY

#### 9700 Park County Coop

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	\$20,563.92	\$6,169.17	\$14,394.75	\$2,056.39
This Month's Payment - sent to 1st Interstate Park Cty Cooper				\$2,056.39
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$180,879.11	\$54,263.73	\$126,615.38	\$18,087.91
This Month's Payment - sent to 1st Interstate Park Cty Cooper				\$18,087.91
This Month's Payment for Park County Coop				\$20,144.30
<b>Districts' Totals</b>	<u>\$7,386,715.69</u>	<u>\$2,216,014.71</u>	<u>\$5,170,700.98</u>	<u>\$738,671.57</u>



# Payment Report

## October Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 34 PARK COUNTY

#### County Summary

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$6,024,589.97	\$1,807,377.06	\$4,217,212.91	\$602,459.02	\$602,459.02
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$560,734.90	\$168,220.44	\$392,514.46	\$56,073.48	\$56,073.48
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	\$20,563.92	\$6,169.17	\$14,394.75	\$2,056.39	\$2,056.39
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$44,145.60	\$13,243.68	\$30,901.92	\$4,414.56	\$4,414.56
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$5,000.00	\$1,500.00	\$3,500.00	\$500.00	\$500.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$550,802.19	\$165,240.63	\$385,561.56	\$55,080.21	\$55,080.21

# Payment Report

## October Payment

### FY2010-11

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#### 34 PARK COUNTY

#### Special Education (82-3233)

ENTITLEMENT	\$180,879.11	\$54,263.73	\$126,615.38	\$18,087.91	\$18,087.91
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#### County Totals

<u>\$7,386,715.69</u>	<u>\$2,216,014.71</u>	<u>\$5,170,700.98</u>	<u>\$738,671.57</u>
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Elementary Payment	\$439,084.00
High School Payment	\$279,443.27
K12 Payment	\$0.00
Coop Payment	\$20,144.30
County Retirement Payment	\$0.00
This Month's Payment	<u>\$738,671.57</u>